

SB45 Program as of 10/31/2000

District(s): All

This report summarizes activity according to the following sort order:

Caltrans District

Transaction Type (Apportionment, transfer, loan, or obligation)

Project number

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
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Report Column Definitions:

Funds subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

Funds not subject to OA: Represents apportionment transactions that do not use OA.

SB45 Program as of 10/31/2000

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Merced County Association Of Governments (6095)						
IPSTPL-6095(009)	10/28/199	IPA	Obligation	-663,975		
10-2A340K Near Yosemite National Park						
YARTS - Phase I & II Staging Area						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-663,975	0	0
Glendale (5144)						
IPSTPL-5144(024)	04/19/199	IPB	Obligation	-464,782		
07-196800 On State Route 134 between I-5 and Pacific Avenue						
Grade separation and local Street Improvements						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-464,782	0	0
Anderson (5321)						
RPSTPL-5321(001)	12/28/199	RPA	Obligation	-35,000		
02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane						
to Stingy Lane - PPNO# 2039 - SB45						
Interchange Modification and Widening						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-35,000	0	0
Shasta County (5906)						
RPSTPL-5906(040)	07/28/199	RPA	Obligation	-204,800		
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45						
Road Extension project						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-204,800	0	0
Lassen County (5907)						
RPSTPL-5907(013)	07/28/199	RPA	Obligation	-196,224		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45						
New alignment						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-196,224	0	0
RPSTPL-5907(014)	07/29/199	RPA	Obligation	-204,400		
02-1A0100 On Skyline Extension from County Rd. 215 (Johnstonville Rd.) to State Route 36 - PPNO#						
2047 - SB45						
RPSTPL-5907(014)	02/11/199	RPA	Obligation	400		
02-1A0100						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-204,000	0	0
RPSTPL-5907(015)	07/28/199	RPA	Obligation	-290,248		
02-1A0200 On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45						
new alignment						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-290,248	0	0

Note: All negative values are a liability against balances.

SB45 Program as of 10/31/2000

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Lassen County (5907)						
RPSTPL-5907(016)	07/28/199	RPA	Obligation	-324,587		
02-1A0300 On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45						
Roadway Widening & AC overlay						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total:	-324,587	0	0
Portola (5290)						
RPSTPL-5290(002)	10/28/199	RPA	Obligation	-13,600		
02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45						
Road Reconstruction & Widening project						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total:	-13,600	0	0
Montague (5180)						
RPSTPL-5180(001)	12/28/199	RPA	Obligation	-30,711		
02-1A1500 On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45						
Roadway Reconstruction						
RPSTPL-5180(001)	12/28/199	RPA	Obligation	30,711		
02-1A1500						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	0	0	0
Siskiyou County (5902)						
RPSTPL-5902(024)	09/28/199	RPA	Obligation	-318,708		
02-1A1600 Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45						
Roadway Reconstruction & Widening						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total:	-318,708	0	0
El Paso De Robles (5084)						
RPSTPDEL-0034(802)	10/28/199	RPA	Obligation	-4,869,150		
05-391204 on Niblick bridge over Salinas River near Spring St and SR 101.						
Construct bridge						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total:	-4,869,150	0	0
Association Of Monterey Bay Area Governments (6091)						
RPSTPL-6091(010)	07/28/199	RPA	Obligation	-117,744		
RPSTPL-6091(010)	06/28/199	RPA	Obligation	117,744		
			Total:	0	0	0
Santa Cruz County (5936)						
RPSTPL-5936(033)	07/13/199	RPA	Obligation	-88,530		
05-927079 In Santa Cruz County on Graham Hill Rd: Roaring Camp Rd. to 0.64 miles south						
Operational Improvements (Phase I)						
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-88,530	0	0

Note: All negative values are a liability against balances.

SB45 Program as of 10/31/2000

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008)	09/28/199	RPA	Obligation	-796,770		
08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
RPSTPL-6164(008)	02/25/200	RPA	Obligation	159,354		
08-472700						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	-637,416	138,159
						0
Merced County (5939)						
RPHP21L-0484(001)	09/28/199	RPA	Obligation	-221,325		
10-4A0701 Campus Parkway Environmental Studies and Route Selection						
RPHP21L-0484(001)	06/08/199	RPA	Obligation	221,325		
10-4A0701						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	0	0
						0
Eureka (5017)						
RPSTPL-5017(009)	10/12/200	RPB	Obligation	-169,000	-169,000	New
01-280034 in Eureka on 4th, 5th and "V" Streets Widen roadway & improve intersections						
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-169,000	-169,000
						0
Humboldt County (5904)						
RPSTPL-5904(033)	06/28/199	RPB	Obligation	-177,060		
01-279634 on Old Arcata Road/Myrtle Avenue-Eureka to Arcata Improve and Widen						
RPSTPL-5904(033)	07/14/199	RPB	Obligation	104		
01-279634						
RPSTPL-5904(033)	08/24/200	RPB	Obligation	-239,135		
01-279634						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	-416,091	-207,330
						0
Anderson (5321)						
RPSTPL-5321(001)	05/25/199	RPB	Obligation	-150,501		
02-1A1400 In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45 Interchange Modification and Widening						
RPSTPL-5321(001)	10/22/199	RPB	Obligation	-61,970		
02-1A1400						
RPSTPL-5321(001)	05/15/200	RPB	Obligation	-1,335,033		
02-1A1400						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	-1,547,504	-1,211,201
						0
Redding (5068)						

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SB45 Program as of 10/31/2000

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Redding (5068)						
RPSTPL-5068(011)	04/28/199	RPB	Obligation	-124,800		
02-1A1100 At Parkview Ave over the Sacramento River- PPNO# 2036 - SB45 roadway extension & bridge construction						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-124,800	0	0
RPSTPL-5068(013)	04/27/199	RPB	Obligation	-8,000		
02-1A1300 Adjacent to the Cypress Avenue Bridge - PPNO# 2038 - SB45 Bridge Approach widening						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-8,000	0	0
RPSTPL-5068(015)	06/24/199	RPB	Obligation	-35,412		
02-1A4100 On Cypress Ave from Pine St. to Athens Ave. - PPNO 2074 - SB45 widening and signal installation						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-35,412	0	0
RPSTPL-5068(017)	08/29/200	RPB	Obligation	-51,347		
02-454414 in Redding on Shasta View Drive from Galaxy Way to Saturn Skyway - PPNO 2146 Roadway Extension project						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-51,347	-44,517	0
Shasta County (5906)						
RPSTPL-5906(040)	07/28/200	RPB	Obligation	-416,000		
02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-416,000	-360,672	0
RPSTPL-5906(046)	08/10/199	RPB	Obligation	-221,325		
02-1A4500 on Deschutes Road from Junction School to 1000 ft. south of Brundage Road - PPNO 2078 - SB45 new bridge construction & road widening						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-221,325	0	0
Lassen County (5907)						
RPSTPL-5907(013)	09/10/199	RPB	Obligation	-204,800		
02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment						
RPSTPL-5907(013)	11/29/199	RPB	Obligation	-35,200		
02-1A0000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-240,000	-30,518	0
Alturas (5120)						
RPSTPL-5120(001)	06/28/199	RPB	Obligation	-54,777		
02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-54,777	0	0

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Portola (5290)						
RPSTPL-5290(002)	12/14/199	RPB	Obligation	-89,600		
02-1A0700	On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-89,600	-77,683	0
Montague (5180)						
RPSTPL-5180(001)	12/28/199	RPB	Obligation	30,711		
02-1A1500	On 11th St. from Webb St.(SR 3) to north city limits(CR A-28) - PPNO# 2030 - SB45 Roadway Reconstruction					
RPSTPL-5180(001)	12/30/199	RPB	Obligation	-30,711		
02-1A1500						
RPSTPL-5180(001)	02/10/199	RPB	Obligation	-30,711		
02-1A1500						
RPSTPL-5180(001)	06/28/199	RPB	Obligation	-21,521		
02-1A1500						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-52,232	0	0
Siskiyou County (5902)						
RPSTPL-5902(032)	05/19/200	RPB	Obligation	-3,357,000		
02-454264	Near Grenada, on County Road A12 from 9.8 miles west of Route 97, near Big Springs, to Route 97 (East Project) - PPNO 2031A - SB45 Roadway Widening and Reconstruction proj					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-3,357,000	-2,910,519	0
Trinity County (5905)						
RPSTPL-5905(036)	05/10/200	RPB	Obligation	-221,325		
02-454184	in eastern Weaverville from State Route 299 to State Route 3 - PPNO 2138 - SB45 New Road project					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-221,325	-191,888	0
RPSTPL-5905(037)	05/10/200	RPB	Obligation	-663,975		
02-454194	in western Weaverville from State Route 299 east of Weaverville to State Route 299 west of Weaverville - PPNO 2139 - SB45 environmental document					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-663,975	-575,666	0
RPSTPL-5905(038)	05/10/200	RPB	Obligation	-97,383		
02-454204	on Hyampom Road from STA 107+36 to 130+91 (apprx 2.4 km) which includes Hayfork Creek Bridge #52-67 - PPNO 2140 - SB45 roadway widening project					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-97,383	-84,431	0
Citrus Heights (5475)						
RPSTPL-5475(001)	06/29/199	RPB	Obligation	-18,000		
03-OL2800	On Greenback Lane from Dewey Drive to San Juan Ave. - PPNO #0L28 - SB45 widening and overlay project					

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SB45 Program as of 10/31/2000

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Citrus Heights (5475)						
RPSTPL-5475(001) 03-OL2800	09/09/199	RPB	Obligation	-121,286		
RPSTPL-5475(001) 03-OL2800	02/07/200	RPB	Obligation	-4,598,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	-4,737,286	-3,986,466
						0
Sacramento County (5924)						
RPSTPL-5924(054) 03-OL2500 on Folsom Blvd., 200 ft. east of Sunrise Blvd. to Aerojet Rd. - PPNO 0L25 - SB45 Roadway widening & signal installation	10/22/199	RPB	Obligation	-162,895		
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-162,895	-141,229
						0
Loomis (5442)						
RPSTPL-5442(001) 03-R740SA On Taylor Road between Webb St. & Walnut St. - PPNO# 3R03 Rehab Depot	04/26/199	RPB	Obligation	-66,397		
RPSTPL-5442(001) 03-R740SA	06/04/199	RPB	Obligation	-96,498		
RPSTPL-5442(001) 03-R740SA	06/28/199	RPB	Obligation	96,498		
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-66,397	0
						0
Alameda County (5933)						
RPSTPL-5933(055) 04-071984 Fruitvale Bridge (33C-0147) in the City seismic retrofit design of	03/06/200	RPB	Obligation	-443,000		
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-443,000	-384,081
						0
Albany (5178)						
RPSTPL-5178(004) 04-0U5301 @ Buchanan Street at Route 80 and East Shore Highway project to construct overcrossing, upgrade off-ramp	02/29/200	RPB	Obligation	-221,325		
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-221,325	-191,888
						0
Berkeley (5057)						
RPSTPL-5057(018) 04-0U6301 along College Avenue from Dwight Way to South City Limits -Street Pavement Rehab roadway rehabilitation project	04/17/200	RPB	Obligation	-1,682,070		
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-1,682,070	-1,458,354
						0
Dublin (5432)						
RPSTPL-5432(006) 04-0U0601 Dublin Boulevard from west of Clark Avenue to east of Sierra Court (Civic Plaza). widening (from 4 to 6 lanes) and overlay project	02/29/200	RPB	Obligation	-127,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	-127,000	-110,109
						0

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SB45 Program as of 10/31/2000

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Marin County (5927)						
RPSTPL-5927(022)	03/14/200	RPB	Obligation	-354,120		
04-0U2901 along Sir Francis Drake Blvd. at milepost 9.53 major slide repair/construct bridge						
RPSTPL-5927(022)	09/13/200	RPB	Obligation	-1,416,000		
04-0U2901						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,770,120	-1,534,694	0
Morgan Hill (5152)						
RPSTPL-5152(002)	06/28/199	RPB	Obligation	-2,290,000		
04-232504 City of Morgan Hill on route 101 @ East Dunne Ave. Modify I/C						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-2,290,000	0	0
Oakland (5012)						
RPSTPL-5012(042)	02/29/200	RPB	Obligation	-102,694		
04-0U5701 Oakland - Third Street, from Union Street to Mandela Parkway project to construct 2 traffic lanes; bi						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-102,694	-89,035	0
Port Of Oakland (6057)						
RPSTPL-6057(005)	10/22/199	RPB	Obligation	-5,975,775		
04-0U0401 Port of Oakland Joint Intermodal Terminal						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-5,975,775	-5,180,996	0
Santa Clara County (5937)						
RPSTPL-5937(059)	01/19/200	RPB	Obligation	-1,151,000		
04-0U4501 Montague Expwy from US 101 to I-680 - PPNO# 2226 Design, R/W w/widening of 6 to 8 lanes						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-1,151,000	-997,917	0
Solano Transportation Authority (6249)						
RPSTPL-6249(002)	05/28/199	RPB	Obligation	-1,227,025		
04-072084 RELOCATE INTERSECTION OF VAMDEN/PEABODY 800+ FEET NORTH OF CEMENT HILL RD. CONSTRUCT NEW INTERSECTION						
RPSTPL-6249(002)	06/14/199	RPB	Obligation	-1,227,025		
04-072084						
RPSTPL-6249(002)	06/28/199	RPB	Obligation	1,227,025		
04-072084						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-1,227,025	0	0

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Solano Transportation Authority (6249)						
RPSTPL-6249(004)	04/27/199	RPB	Obligation	-630,000		
04-0T2101	New 4-lane expwy between Hwy 12 in Suisun City/Interstate 80 @ Leisure Town Rd I/C I-80 Reliever Route Environmental Stdy					
RPSTPL-6249(004)	04/30/199	RPB	Obligation	72,261		
04-0T2101						
RPSTPL-6249(004)	09/11/200	RPB	Obligation	-213,357		
04-0T2101						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.				Total:	-771,096	-184,980
Carpinteria (5397)						
RPSTPL-5397(003)	01/28/200	RPB	Obligation	-74,365		
05-142764	ALONG SB SHOULDER OF SR 101, BETWEEN SANTA CLAUS LN ON-RAMP @ SAND POINT DR TO END OF THE CARPENDERIA AVE OFF-RAMP CONSTRUCT CLASS I BIKE LANE					
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-74,365	-64,474
Santa Barbara County (5951)						
RPSTPL-5951(063)	11/10/199	RPB	Obligation	-369,170		
05-142804	In Santa Barbara County on Fowler Rd: Fairview Ave to SR 217 Extend Roadway					
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-369,170	-320,070
RPSTPL-5951(064)	11/10/199	RPB	Obligation	-462,126		
05-142814	In Santa Barbara County, in Goleta, on Ekwil St: Fairview Ave to SR 217					
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-462,126	-400,663
Santa Barbara (5007)						
RPSTPL-5007(017)	03/03/200	RPB	Obligation	-130,139		
05-48870K	State Street from La Cumbre Road to Calle Laureles - install real time traffic control system Signal Synchronization					
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-130,139	-112,830
Santa Cruz (5025)						
RPSTPL-5025(017)	01/20/199	RPB	Obligation	-1,859,130		
05-489709	IN THE CITY OF SANTA CRUZ ADJACENT TO PACIFIC AVE AND CENTER ST. (MULTI MODAL STATION - PHASE I) R/W ACQUISTION FOR MULTIMODAL STATION					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).				Total:	-1,859,130	0
RPSTPL-5025(021)	02/28/200	RPB	Obligation	-309,855		
05-142794	In the City of Santa Cruz on River St from Josephine St to Water St. Roadway Improvements					
4A, PROJECT AUTHORIZATION (INITIATED).				Total:	-309,855	-268,644
Wasco (5287)						

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Wasco (5287)						
STPL-5287(008)	10/28/199	RPB	Obligation	-20,538		
06-4C0064 on Filburn St from Palm Ave to Central Ave and Central Ave from Filburn St to Eucalyptus Avenue. Road Reconstruction						
STPL-5287(008)	10/28/199	RPB	Obligation	20,538		
06-4C0064						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	0	0
Tulare County (5946)						
RPSTPL-5946(021)	07/12/199	RPB	Obligation	-1,759,976		
06-927134 Road 80 expwy:goshen to el monte way Road widening from 2 lanes to 4 lanes						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-1,759,976	0	0
Visalia (5044)						
RPSTPL-5044(016)	09/28/199	RPB	Obligation	-73,900		
RPSTPL-5044(016)	10/26/199	RPB	Obligation	73,900		
			Total:	0	64,071	0
RPSTPL-5044(017)	09/28/199	RPB	Obligation	-40,500		
RPSTPL-5044(017)	10/26/199	RPB	Obligation	40,500		
			Total:	0	35,113	0
Kings County (5945)						
RPSTPL-5945(046)	11/10/199	RPB	Obligation	-3,590,000		
06-4A0000 Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen Bike Lanes/Widening						
RPSTPL-5945(046)	11/22/199	RPB	Obligation	1,795,000		
06-4A0000						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-1,795,000	-1,556,265	0
Burbank (5200)						
RPSTPL-5200(012)	09/13/200	RPB	Obligation	-5,133,855		
			Total:	-5,133,855	-4,451,052	0
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008)	12/28/199	RPB	Obligation	796,770		
08-472700 COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
RPSTPL-6164(008)	12/30/199	RPB	Obligation	-796,770		
08-472700						
RPSTPL-6164(008)	02/25/200	RPB	Obligation	-1,841,424		
08-472700						
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.			Total:	-1,841,424	-1,596,514	0

Note: All negative values are a liability against balances.

SB45 Program as of 10/31/2000

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Rancho Cucamonga (5420)						
RPSTPL-5420(006)	09/09/199	RPB	Obligation	-4,426		
08-412064	ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION) EXPAND PARKING & PLATFORM-METROLINK					
RPSTPL-5420(006)	12/06/199	RPB	Obligation	-194,766		
08-412064						
RPSTPL-5420(006)	09/13/200	RPB	Obligation	-2,084,872		
08-412064						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-2,284,064	-1,976,446	0
Mammoth Lakes (5439)						
RPSTPL-5439(005)	05/19/200	RPB	Obligation	-115,089		
09-1A0801	on Mammoth Road from SR 203 to Mammoth Creek Park (SB45, PPNO# 2501) improve street, sidewalk, & snow storage					
RPSTPL-5439(005)	08/21/200	RPB	Obligation	-91,186		
09-1A0801						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-206,275	-178,840	0
RPSTPL-5439(006)	03/27/200	RPB	Obligation	-44,265		
09-1A0901	on Lake Mary Road between Horseshoe Lake Campground to Minaret Road (PPNO # 2502) construct bike route and sidewalk					
RPSTPL-5439(006)	06/16/200	RPB	Obligation	-88,530		
09-1A0901						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-132,795	-115,133	0
RPSTPL-5439(007)	05/31/200	RPB	Obligation	-26,559		
09-1A0701	Park and ride facilities at various locations (PPNO #2500) Construct parking lots					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-26,559	-23,026	0
Lodi (5154)						
RPSTPL-5154(014)	09/13/200	RPB	Obligation	-4,456,780		
10-4A0404	on the Lower Sacramento Road from Kettleman Lane to Turner Road roadway widening project					
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	-4,456,780	-3,864,028	0
Eureka (5017)						
RPSTPL-5017(009)	09/05/200	SB\$	Obligation	-172,633		
01-280034	in Eureka on 4th, 5th and "V" Streets Widen roadway & improve intersections					
RPSTPL-5017(009)	10/16/200	SB\$	Obligation	172,633	172,633	New
01-280034						
4A, PROJECT AUTHORIZATION (INITIATED).			Total:	0	22,960	0
Anderson (5321)						
RPSTPL-5321(001)	12/03/199	SB\$	Obligation	-35,000		
02-1A1400	In the City of Anderson @ Balls Ferry off-ramp from I-5; & on Balls Ferry Rd. from Shady Lane to Stingy Lane - PPNO# 2039 - SB45					

Note: All negative values are a liability against balances.

SB45 Program as of 10/31/2000

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Anderson (5321)						
RPSTPL-5321(001)						
RPSTPL-5321(001) 02-1A1400	12/28/199	SB\$	Obligation	35,000		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total:	0	0	0
Shasta County (5906)						
RPSTPL-5906(040) 02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45 Road Extension project	07/28/199	SB\$	Obligation	204,800		
RPSTPL-5906(040) 02-1A1000	07/29/199	SB\$	Obligation	-204,800		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total:	0	0	0
Lassen County (5907)						
RPSTPL-5907(013) 02-1A0000 On Skyline Road East from SR 139 to Johnstonville Rd. - PPNO# 2046 - SB45 New alignment	07/28/199	SB\$	Obligation	196,224		
RPSTPL-5907(013) 02-1A0000	07/29/199	SB\$	Obligation	-196,224		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total:	0	0	0
RPSTPL-5907(015) 02-1A0200 On Skyline Road South - Richmond Rd. (CR 203) to State Route 36 - PPNO# 2048 - SB45 new alignment	07/28/199	SB\$	Obligation	290,248		
RPSTPL-5907(015) 02-1A0200	07/29/199	SB\$	Obligation	-290,248		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total:	0	0	0
RPSTPL-5907(016) 02-1A0300 On Susanville Road A-2 from SR139 to SR299 & Bieber/Lookout Rd. from SR299 to Modoc Co. Line - PPNO# 2049 - SB45 Roadway Widening & AC overlay	07/28/199	SB\$	Obligation	324,587		
RPSTPL-5907(016) 02-1A0300	07/29/199	SB\$	Obligation	-324,587		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total:	0	0	0
Portola (5290)						
RPSTPL-5290(002) 02-1A0700 On West Street from Sierra Ave. (Rte. 70) to Joy Way - PPNO# 2044 - SB45 Road Reconstruction & Widening project	10/28/199	SB\$	Obligation	-13,600		

Note: All negative values are a liability against balances.

SB45 Program as of 10/31/2000

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Portola (5290)						
RPSTPL-5290(002) 02-1A0700	10/28/199	SB\$	Obligation	13,600		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total:				0	0	0
Siskiyou County (5902)						
RPSTPL-5902(024) 02-1A1600	09/08/199	SB\$	Obligation	-318,708		
Near Grenada, on County Road A-12, from I-5 to 9.2 miles east near Big Springs (West Project) - PPNO 2031 - SB45						
Roadway Reconstruction & Widening						
RPSTPL-5902(024) 02-1A1600	09/28/199	SB\$	Obligation	318,708		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total:				0	0	0
Association Of Monterey Bay Area Governments (6091)						
RPSTPL-6091(010)	07/21/199	SB\$	Obligation	-117,744		
RPSTPL-6091(010)	07/28/199	SB\$	Obligation	117,744		
Total:				0	0	0
El Paso De Robles (5084)						
RPSTPDEL-0034(802) 05-391204	10/09/199	SB\$	Obligation	-4,869,150		
on Niblick bridge over Salinas River near Spring St and SR 101.						
Construct bridge						
RPSTPDEL-0034(802) 05-391204	10/28/199	SB\$	Obligation	4,869,150		
RPSTPDEL-0034(802) 05-391204	03/24/199	SB\$	Obligation	-4,869,150		
RPSTPDEL-0034(802) 05-391204	03/28/199	SB\$	Obligation	4,869,150		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total:				0	0	0
Coachella Valley Association of Governments (6164)						
RPSTPL-6164(008) 08-472700	09/09/199	SB\$	Obligation	-796,770		
COACHELLA VALLEY FROM PALM SPRINGS/DESERT HOT SPRINGS TO COACHELLA VALLEYWIDE SIGNAL INTERCONNECT						
RPSTPL-6164(008) 08-472700	09/28/199	SB\$	Obligation	796,770		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total:				0	0	0
Merced County (5939)						
RPHP21L-0484(001) 10-4A0701	09/15/199	SB\$	Obligation	-221,325		
Campus Parkway						
Environmental Studies and Route Selection						

Note: All negative values are a liability against balances.

SB45 Program as of 10/31/2000

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
Merced County (5939)						
RPHP21L-0484(001) 10-4A0701	09/28/199	SB\$	Obligation	221,325		
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total:	0	0	0
Alturas (5120)						
RPSTPL-5120(001) 02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45 Road Reconstruction	06/28/199	Q25	Obligation	-32,866		
4A, PROJECT AUTHORIZATION (INITIATED).						
			Total:	-32,866	0	0
Total Obligation				-57,678,853	-34,790,866	0

Note: All negative values are a liability against balances.

SB45 Program as of 10/31/2000

District/ Responsible Agency	Trans Date	Code	Transaction Type	Funds subject to OA	OA Amnt	Funds not subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	-57,678,853	-34,790,866	0
			Statewide Loans:	0	0	0